

Bio-Terrorism Preparedness

DESCRIPTION OF MAJOR SERVICES

State bio-terrorism funds are received and transferred out as needed to the Department of Public Health as reimbursement for actual preparedness and response related activities and expenditures. This is a financing budget only. No actual expenditures or activities are incurred or conducted via this budget unit.

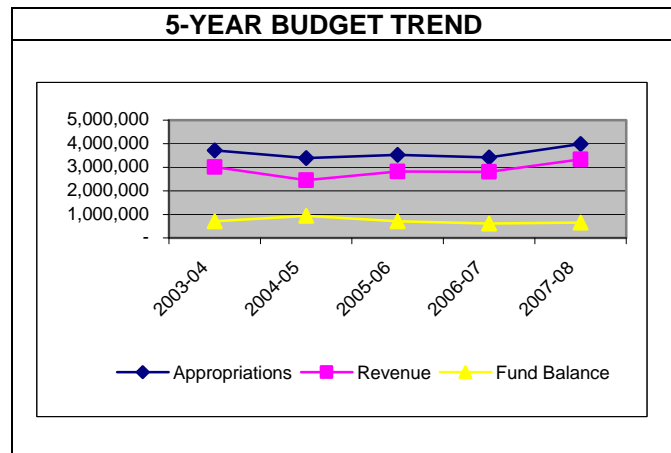
In 2006-07, the state changed its grant application process for Preparedness and Response funding. In the past, the department applied separately through the state for funding from the Centers of Disease Control (CDC) for Bio-terrorism, Pandemic Influenza, and Cities Readiness Initiative and from the Health Resources Services Administration (HRSA) for hospital preparedness.

Previously, the Bio-Terrorism Preparedness fund reflected only revenues associated with the funding from CDC for Bio-terrorism. The other three funding sources were recorded directly in the Public Health budget unit, under State grants. Now, the state requires one application with four different scopes of work. Each scope of work is funded separately and the awards must be recorded in an interest bearing account. To simplify the process, the department decided to record all four awards in this special revenue fund instead of establishing additional funds. The department will track any transactions related to each funding source separately and report them as stipulated by the grant agreement.

Furthermore, starting on August 31, 2007 the Inland Counties Emergency Medical Services (ICEMA) will be responsible for managing the hospital preparedness funds. ICEMA established a special revenue fund for 2007-08 to budget for this funding.

There is no staffing associated with this budget unit.

BUDGET HISTORY



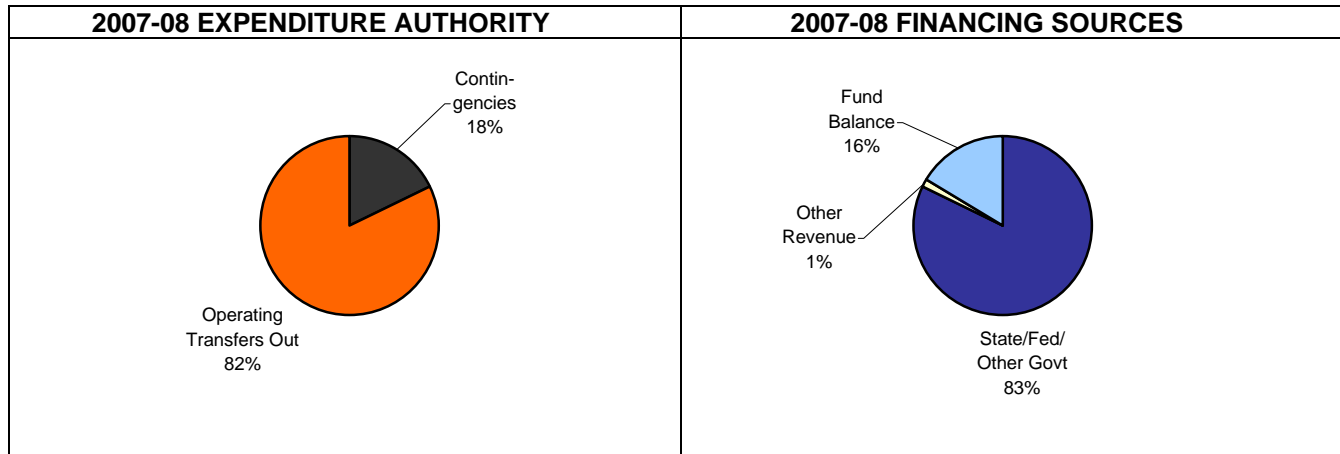
PERFORMANCE HISTORY

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Modified Budget	2006-07 Estimate
Appropriation	2,049,513	2,465,631	2,864,139	3,417,809	3,548,769
Departmental Revenue	2,271,952	2,233,531	2,768,816	2,807,953	3,596,846
Fund Balance				609,856	

Estimated appropriation and departmental revenue are higher than modified budget as the department is now required to record the funding for Pandemic Influenza, Cities Readiness Initiative, and Hospital Preparedness as revenue in this fund and then transfer it to the Public Health budget unit. Upon state approval of the grant application, the department will return to the Board for appropriation and revenue increases. In addition, interest revenue is increasing as the ending fund balance is higher than anticipated.



ANALYSIS OF PROPOSED BUDGET



GROUP: Administrative/Executive
DEPARTMENT: Public Health
FUND: Bio-Terrorism Preparedness

BUDGET UNIT: RPL PHL
FUNCTION: Public Protection
ACTIVITY: Other Protection

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Estimate	2006-07 Final Budget	2007-08 Proposed Budget	Change From 2006-07 Final Budget
<u>Appropriation</u>							
Contingencies	-	-	-	-	-	710,280	710,280
Total Appropriation	-	-	-	-	-	710,280	710,280
Operating Transfers Out	2,049,513	2,465,631	2,864,139	3,548,769	3,417,809	3,285,788	(132,021)
Total Requirements	2,049,513	2,465,631	2,864,139	3,548,769	3,417,809	3,996,068	578,259
<u>Departmental Revenue</u>							
Use Of Money and Prop	23,310	29,924	50,883	48,077	15,000	52,347	37,347
State, Fed or Gov't Aid	2,248,642	2,203,607	2,717,933	3,548,769	2,792,953	3,285,788	492,835
Total Revenue	2,271,952	2,233,531	2,768,816	3,596,846	2,807,953	3,338,135	530,182
Fund Balance					609,856	657,933	48,077

Contingencies of \$710,280 are budgeted in 2007-08 based on the estimated fund balance. In accordance with Section 29009 of the State Government code, the entire unreserved fund balance must be appropriated each year. The amount not expended is carried over to the subsequent year's budget. State approval will be sought for the expenditure of these funds and prior year carryover funds. These funds will be utilized to purchase public protection items.

Operating transfers out of \$3,285,788, which is transferred to the Public Health budget unit, reflect a decrease of \$132,021 as carryover funds are being budgeted in contingencies.

Interest of \$52,347 is increasing by \$37,347 due to a higher fund balance.

State aid of \$3,285,788 reflect an increase of \$492,835 since starting in 2006-07 funding for Pandemic Influenza and Cities Readiness Initiative is now recorded in this special revenue fund. Furthermore, two months of funding for hospital preparedness activities are reflected in this fund. In prior years, these three funding sources were budgeted directly in the Public Health budget unit.

